



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0098 Great Falls Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$18,905,729.21	\$13,234,010.44	\$5,671,718.77	\$1,890,572.92
This Month's Payment - sent to 1st Interstate Great Falls				\$1,890,572.92
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$1,835,484.80	\$1,284,839.36	\$550,645.44	\$183,548.48
This Month's Payment - sent to 1st Interstate Great Falls				\$183,548.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$302,930.12	\$212,051.07	\$90,879.05	\$30,293.01
This Month's Payment - sent to 1st Interstate Great Falls				\$30,293.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$158,652.50	\$111,056.75	\$47,595.75	\$15,865.25
This Month's Payment - sent to 1st Interstate Great Falls				\$15,865.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$152,007.76	\$106,405.46	\$45,602.30	\$15,200.78
This Month's Payment - sent to 1st Interstate Great Falls				\$15,200.78
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$233,453.00	\$163,417.10	\$70,035.90	\$23,345.30
This Month's Payment - sent to 1st Interstate Great Falls				\$23,345.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,497,009.58	\$1,047,906.72	\$449,102.86	\$149,700.96
This Month's Payment - sent to 1st Interstate Great Falls				\$149,700.96



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## March Payment

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#### 07 Cascade

#### 0098 Great Falls Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$342,212.20	\$239,548.54	\$102,663.66	\$34,221.22
This Month's Payment - sent to 1st Interstate Great Falls				\$34,221.22
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,721.52	\$1,721.52	\$0.00	\$1,721.52
This Month's Payment - sent to Cascade County				\$1,721.52
<b>District Totals:</b>				<b>\$2,344,469.44</b>



# Payment Report

## March Payment

### FY2016-17

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#### 07 Cascade

#### 0099 Great Falls H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$9,368,677.02	\$6,558,073.90	\$2,810,603.12	\$936,867.70
This Month's Payment - sent to 1st Interstate Great Falls				\$936,867.70
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$768,827.92	\$538,179.53	\$230,648.39	\$76,882.79
This Month's Payment - sent to 1st Interstate Great Falls				\$76,882.79
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$81,680.41	\$57,176.28	\$24,504.13	\$8,168.04
This Month's Payment - sent to 1st Interstate Great Falls				\$8,168.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$64,897.50	\$45,428.25	\$19,469.25	\$6,489.75
This Month's Payment - sent to 1st Interstate Great Falls				\$6,489.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$62,179.44	\$43,525.58	\$18,653.86	\$6,217.94
This Month's Payment - sent to 1st Interstate Great Falls				\$6,217.94
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$81,510.00	\$57,057.00	\$24,453.00	\$8,151.00
This Month's Payment - sent to 1st Interstate Great Falls				\$8,151.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$603,986.02	\$422,790.20	\$181,195.82	\$60,398.60
This Month's Payment - sent to 1st Interstate Great Falls				\$60,398.60



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## March Payment

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#### 07 Cascade

#### 0099 Great Falls H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$169,582.22	\$118,707.54	\$50,874.68	\$16,958.22
This Month's Payment - sent to 1st Interstate Great Falls				\$16,958.22
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$8,880.84	\$8,880.84	\$0.00	\$8,880.84
This Month's Payment - sent to Cascade County				\$8,880.84
<b>District Totals:</b>				\$1,129,014.88



# Payment Report

## March Payment

### FY2016-17

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#### 07 Cascade

#### 0101 Cascade Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$574,621.99	\$402,235.40	\$172,386.59	\$57,462.20
This Month's Payment - sent to Cascade County				\$57,462.20
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$60,987.41	\$42,691.18	\$18,296.23	\$6,098.74
This Month's Payment - sent to Cascade County				\$6,098.74
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,210.17	\$5,047.14	\$2,163.03	\$721.02
This Month's Payment - sent to Cascade County				\$721.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,122.50	\$2,885.75	\$1,236.75	\$412.25
This Month's Payment - sent to Cascade County				\$412.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,949.84	\$2,764.86	\$1,184.98	\$394.98
This Month's Payment - sent to Cascade County				\$394.98
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,881.00	\$1,316.70	\$564.30	\$188.10
This Month's Payment - sent to Cascade County				\$188.10
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$29,226.10	\$20,458.27	\$8,767.83	\$2,922.61
This Month's Payment - sent to Cascade County				\$2,922.61



# Payment Report

## March Payment

### FY2016-17

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#### 07 Cascade

#### 0101 Cascade Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,401.22	\$7,280.84	\$3,120.38	\$1,040.12
This Month's Payment - sent to Cascade County				\$1,040.12
<b>District Totals:</b>				\$69,240.02



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0102 Cascade H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$450,046.31	\$315,032.41	\$135,013.90	\$45,004.63
This Month's Payment - sent to Cascade County				\$45,004.63
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$37,251.60	\$26,076.12	\$11,175.48	\$3,725.16
This Month's Payment - sent to Cascade County				\$3,725.16
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,680.71	\$2,576.49	\$1,104.22	\$368.07
This Month's Payment - sent to Cascade County				\$368.07
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,146.25	\$1,502.41	\$643.84	\$214.63
This Month's Payment - sent to Cascade County				\$214.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,056.36	\$1,439.48	\$616.88	\$205.64
This Month's Payment - sent to Cascade County				\$205.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$627.00	\$438.90	\$188.10	\$62.70
This Month's Payment - sent to Cascade County				\$62.70
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$24,559.50	\$17,191.65	\$7,367.85	\$2,455.95
This Month's Payment - sent to Cascade County				\$2,455.95



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0102 Cascade H S

#### Natural Resource Development (01-3118)

ENTITLEMENT

This Month's Payment - sent to Cascade County

#### District Totals:

Total Due	Paid Thru March	Remaining Balance	Monthly Payment
\$8,146.28	\$5,702.41	\$2,443.87	\$814.63
			\$814.63
			\$52,851.41





# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0104 Centerville Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$580,229.47	\$406,160.65	\$174,068.82	\$58,022.95
This Month's Payment - sent to Cascade County				\$58,022.95
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$58,531.43	\$40,971.98	\$17,559.45	\$5,853.14
This Month's Payment - sent to Cascade County				\$5,853.14
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,624.53	\$5,337.15	\$2,287.38	\$762.45
This Month's Payment - sent to Cascade County				\$762.45
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,250.00	\$2,975.00	\$1,275.00	\$425.00
This Month's Payment - sent to Cascade County				\$425.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,072.00	\$2,850.40	\$1,221.60	\$407.20
This Month's Payment - sent to Cascade County				\$407.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,926.00	\$2,048.20	\$877.80	\$292.60
This Month's Payment - sent to Cascade County				\$292.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$30,130.00	\$21,091.00	\$9,039.00	\$3,013.00
This Month's Payment - sent to Cascade County				\$3,013.00



# Payment Report

## March Payment

### FY2016-17

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#### 07 Cascade

#### 0104 Centerville Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,502.72	\$7,351.89	\$3,150.83	\$1,050.27
This Month's Payment - sent to Cascade County				\$1,050.27
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$284.70	\$284.70	\$0.00	\$284.70
This Month's Payment - sent to Cascade County				\$284.70
<b>District Totals:</b>				\$70,111.31



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0105 Centerville H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$375,746.86	\$263,022.83	\$112,724.03	\$37,574.69
This Month's Payment - sent to Cascade County				\$37,574.69
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$30,200.57	\$21,140.42	\$9,060.15	\$3,020.06
This Month's Payment - sent to Cascade County				\$3,020.06
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,786.19	\$1,250.34	\$535.85	\$178.62
This Month's Payment - sent to Cascade County				\$178.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,636.25	\$1,145.41	\$490.84	\$163.63
This Month's Payment - sent to Cascade County				\$163.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,567.72	\$1,097.39	\$470.33	\$156.77
This Month's Payment - sent to Cascade County				\$156.77
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,463.00	\$1,024.10	\$438.90	\$146.30
This Month's Payment - sent to Cascade County				\$146.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,846.80	\$7,592.76	\$3,254.04	\$1,084.68
This Month's Payment - sent to Cascade County				\$1,084.68



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0105 Centerville H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,801.39	\$4,760.98	\$2,040.41	\$680.14
This Month's Payment - sent to Cascade County				\$680.14
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$265.63	\$265.63	\$0.00	\$265.63
This Month's Payment - sent to Cascade County				\$265.63
<b>District Totals:</b>				\$43,270.52



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0112 Belt Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$710,052.26	\$497,036.61	\$213,015.65	\$71,005.23
This Month's Payment - sent to Cascade County				\$71,005.23
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$66,079.99	\$46,256.00	\$19,823.99	\$6,608.00
This Month's Payment - sent to Cascade County				\$6,608.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,742.93	\$4,020.03	\$1,722.90	\$574.29
This Month's Payment - sent to Cascade County				\$574.29
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,355.00	\$3,748.50	\$1,606.50	\$535.50
This Month's Payment - sent to Cascade County				\$535.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,130.72	\$3,591.49	\$1,539.23	\$513.07
This Month's Payment - sent to Cascade County				\$513.07
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$877.80	\$376.20	\$125.40
This Month's Payment - sent to Cascade County				\$125.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$37,963.80	\$26,574.66	\$11,389.14	\$3,796.38
This Month's Payment - sent to Cascade County				\$3,796.38



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0112 Belt Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$12,852.64	\$8,996.82	\$3,855.82	\$1,285.26
This Month's Payment - sent to Cascade County				\$1,285.26
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$5,118.69	\$5,118.69	\$0.00	\$5,118.69
This Month's Payment - sent to Cascade County				\$5,118.69
<b>District Totals:</b>				\$89,561.82



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0113 Belt H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$412,912.67	\$289,038.89	\$123,873.78	\$41,291.27
This Month's Payment - sent to Cascade County				\$41,291.27
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$30,178.39	\$21,124.88	\$9,053.51	\$3,017.84
This Month's Payment - sent to Cascade County				\$3,017.84
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,189.25	\$1,532.51	\$656.74	\$218.93
This Month's Payment - sent to Cascade County				\$218.93
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,891.25	\$1,323.91	\$567.34	\$189.13
This Month's Payment - sent to Cascade County				\$189.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,812.04	\$1,268.40	\$543.64	\$181.20
This Month's Payment - sent to Cascade County				\$181.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$292.60	\$125.40	\$41.80
This Month's Payment - sent to Cascade County				\$41.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$13,726.58	\$9,608.62	\$4,117.96	\$1,372.66
This Month's Payment - sent to Cascade County				\$1,372.66



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0113 Belt H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,474.12	\$5,231.87	\$2,242.25	\$747.41
This Month's Payment - sent to Cascade County				\$747.41
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$5,118.69	\$5,118.69	\$0.00	\$5,118.69
This Month's Payment - sent to Cascade County				\$5,118.69
<b>District Totals:</b>				\$52,178.93





# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0118 Simms H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$446,953.07	\$312,867.17	\$134,085.90	\$44,695.31
This Month's Payment - sent to Cascade County				\$44,695.31
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$38,915.32	\$27,240.71	\$11,674.61	\$3,891.53
This Month's Payment - sent to Cascade County				\$3,891.53
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,854.94	\$2,698.43	\$1,156.51	\$385.49
This Month's Payment - sent to Cascade County				\$385.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,125.00	\$1,487.50	\$637.50	\$212.50
This Month's Payment - sent to Cascade County				\$212.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,036.00	\$1,425.20	\$610.80	\$203.60
This Month's Payment - sent to Cascade County				\$203.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$836.00	\$585.20	\$250.80	\$83.60
This Month's Payment - sent to Cascade County				\$83.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,318.89	\$11,423.23	\$4,895.66	\$1,631.89
This Month's Payment - sent to Cascade County				\$1,631.89



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0118 Simms H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,090.29	\$5,663.21	\$2,427.08	\$809.03
This Month's Payment - sent to Cascade County				\$809.03
<b>District Totals:</b>				\$51,912.95



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0127 Vaughn Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$403,559.42	\$282,491.58	\$121,067.84	\$40,355.94
Entitlement adjustment of DSA for unusual enrollment increase	\$49,826.61	\$34,878.62	\$14,947.99	\$4,982.66
<b>ADJUSTED ENTITLEMENT</b>	\$453,386.03	\$317,370.20	\$136,015.83	\$45,338.60
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$4,868.09	-\$4,868.09	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$45,338.60
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$44,841.35	\$31,388.98	\$13,452.37	\$4,484.14
This Month's Payment - sent to Cascade County				\$4,484.14
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,506.16	\$5,254.34	\$2,251.82	\$750.62
This Month's Payment - sent to Cascade County				\$750.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,826.25	\$1,978.41	\$847.84	\$282.63
This Month's Payment - sent to Cascade County				\$282.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,707.88	\$1,895.53	\$812.35	\$270.79
This Month's Payment - sent to Cascade County				\$270.79
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,926.00	\$2,048.20	\$877.80	\$292.60
This Month's Payment - sent to Cascade County				\$292.60



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0127 Vaughn Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,735.15	\$13,814.64	\$5,920.51	\$1,973.52
This Month's Payment - sent to Cascade County				\$1,973.52
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,304.82	\$5,113.36	\$2,191.46	\$730.48
This Month's Payment - sent to Cascade County				\$730.48
<b>District Totals:</b>				\$54,123.38



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

##### 0131 Ulm Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$374,474.20	\$262,131.94	\$112,342.26	\$37,447.42
This Month's Payment - sent to Cascade County				\$37,447.42
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$32,482.25	\$22,737.61	\$9,744.64	\$3,248.23
This Month's Payment - sent to Cascade County				\$3,248.23
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,645.82	\$2,552.06	\$1,093.76	\$364.58
This Month's Payment - sent to Cascade County				\$364.58
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,571.25	\$1,799.91	\$771.34	\$257.13
This Month's Payment - sent to Cascade County				\$257.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,463.56	\$1,724.52	\$739.04	\$246.36
This Month's Payment - sent to Cascade County				\$246.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$836.00	\$585.20	\$250.80	\$83.60
This Month's Payment - sent to Cascade County				\$83.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,660.44	\$13,762.28	\$5,898.16	\$1,966.04
This Month's Payment - sent to Cascade County				\$1,966.04



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

##### 0131 Ulm Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,778.35	\$4,744.88	\$2,033.47	\$677.84
This Month's Payment - sent to Cascade County				\$677.84
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$67.11	\$67.11	\$0.00	\$67.11
This Month's Payment - sent to Cascade County				\$67.11
<b>District Totals:</b>				\$44,358.31



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 1225 Sun River Valley Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$534,886.15	\$374,420.34	\$160,465.81	\$53,488.62
This Month's Payment - sent to Cascade County				\$53,488.62
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$56,138.84	\$39,297.16	\$16,841.68	\$5,613.88
This Month's Payment - sent to Cascade County				\$5,613.88
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,653.48	\$4,657.45	\$1,996.03	\$665.35
This Month's Payment - sent to Cascade County				\$665.35
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,803.75	\$2,662.66	\$1,141.09	\$380.38
This Month's Payment - sent to Cascade County				\$380.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,644.44	\$2,551.08	\$1,093.36	\$364.44
This Month's Payment - sent to Cascade County				\$364.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,672.00	\$1,170.40	\$501.60	\$167.20
This Month's Payment - sent to Cascade County				\$167.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$67,693.23	\$47,385.24	\$20,307.99	\$6,769.32
This Month's Payment - sent to Cascade County				\$6,769.32



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 1225 Sun River Valley Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$9,681.96	\$6,777.40	\$2,904.56	\$968.20
This Month's Payment - sent to Cascade County				\$968.20
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$4,951.26	\$4,951.26	\$0.00	\$4,951.26
This Month's Payment - sent to Cascade County				\$4,951.26
<b>District Totals:</b>				\$73,368.65





# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### 9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$19,647.80	\$13,753.46	\$5,894.34	\$1,964.78
This Month's Payment - sent to Cascade County				\$1,964.78
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$130,247.36	\$91,173.18	\$39,074.18	\$13,024.74
This Month's Payment - sent to Cascade County				\$13,024.74
<b>District Totals:</b>				\$14,989.52



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

### County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$33,137,888.63	\$23,196,522.16	\$9,941,366.47	\$3,313,788.88
Entitlement adjustment of DSA for unusual enrollment increase	\$49,826.61	\$34,878.62	\$14,947.99	\$4,982.66
<b>ADJUSTED ENTITLEMENT</b>	\$33,187,715.24	\$23,231,400.78	\$9,956,314.46	\$3,318,771.54
Prior year DSA adjustment due to shortage of minimum aggregate hours; MCA 20-9-301	-\$4,868.09	-\$4,868.09	\$0.00	\$0.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,059,919.87	\$2,141,943.93	\$917,975.94	\$305,991.99
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$19,647.80	\$13,753.46	\$5,894.34	\$1,964.78
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$434,504.71	\$304,153.29	\$130,351.42	\$43,450.47
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$254,277.50	\$177,994.46	\$76,283.04	\$25,427.78
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$243,627.76	\$170,539.39	\$73,088.37	\$24,362.77
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$329,802.00	\$230,861.40	\$98,940.60	\$32,980.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,370,856.09	\$1,659,599.27	\$711,256.82	\$237,085.61
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$130,247.36	\$91,173.18	\$39,074.18	\$13,024.74



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 07 Cascade

#### County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$599,828.21	\$419,879.74	\$179,948.47	\$59,982.82
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$26,408.44	\$26,408.44	\$0.00	\$26,408.44
<b>County Totals</b>				<b>\$4,089,451.14</b>

#### 07 Cascade

Elementary Payment	\$2,745,232.93
High School Payment	\$1,329,228.69
K12 Payment	\$0.00
Coop Payment	\$14,989.52
County Payment	\$0.00
<b>This Month's Payment</b>	<b>\$4,089,451.14</b>